

Affidavit and Revenue Certification

Friends of Delta Music Museum Foundation Inc ENTITY NAME
Concordia Parish
Ferriday (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Rena Pitts
Pitts (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Friends of Delta Music Museum Foundation (entity name) as of December 31, 2012 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, _____, (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, and accordingly, is not required to have an audit for the previously mentioned year.

Rena Pitts
 Officer Signature

Sworn to and subscribed before me this 22nd day of May, 2013.

[Signature]
 NOTARY PUBLIC 009155

Officer's Name Rena Pitts
 Officer's Title President
 Address 836 Fisherman Dr.
Ferriday LA 71334
 Ph/Fax/E-mail 318-757-2320
rrpitts@bellsouth.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date JUN 26 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
 Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Friends of Delta Music
Museum Foundation, Inc (Agency Name)

Statement of Cash Receipts and Disbursements
 For the Year Ended 12/31/2012 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Delta Music Festival Grant</u>	\$	\$11,550.00	\$
2. <u>Arcade Theater/Museum</u>	36,474.90		
3. <u>Gift Shop</u>	5,746.96		
4. <u>Tours</u>	2,365.00		
5. <u>Memberships</u>	2,865.06		
6. Total receipts (add lines 1 - 5)	\$47,451.92	\$11,550.00	\$59,001.92
DISBURSEMENTS (Provide Brief Description):			
7. <u>Delta Music Festival-ads, seminar</u>	\$	\$2,181.40	\$
8. <u>Arcade Theater/Museum-ads, entertainers</u>	40,472.87		
9. <u>Gift Shop-supplies</u> <u>upkeep</u>	3,659.81		
10. <u>Tours - food, rent</u>	2,891.37		
11. <u>Office-supplies, postage</u>	3,508.14		
12.			
13. Total Disbursements (add lines 7 - 12)	\$50,532.19	\$2,181.40	\$52,713.59
14. Change in fund balance (Lines 6 minus 13)	\$-3,080.27	\$	\$
15. Fund Balance at beginning of year	\$18,264.55	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$15,184.28	\$9,368.60	\$24,552.88

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Statement B

Friends of Delta Music

Museum Foundation, Inc. (Agency
Name)Balance Sheet, on 12, 31 2012 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 15,184.28	\$ 9,368.60	\$ 24,552.88
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 15,184.28	\$ 9,368.60	\$ 24,552.88
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ -0-	\$ -0-	\$ -0-
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-0-	-0-	-0-
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 15,184.28	\$ 9,368.60	\$ 24,552.88

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